

ANNUAL financial report

FISCAL YEAR 2002-2003

accountable/efficient



Information & Fiscal Management

The Division of Information and Fiscal Management is responsible for assuring that Department staff have tools and resources needed to accomplish our mission.

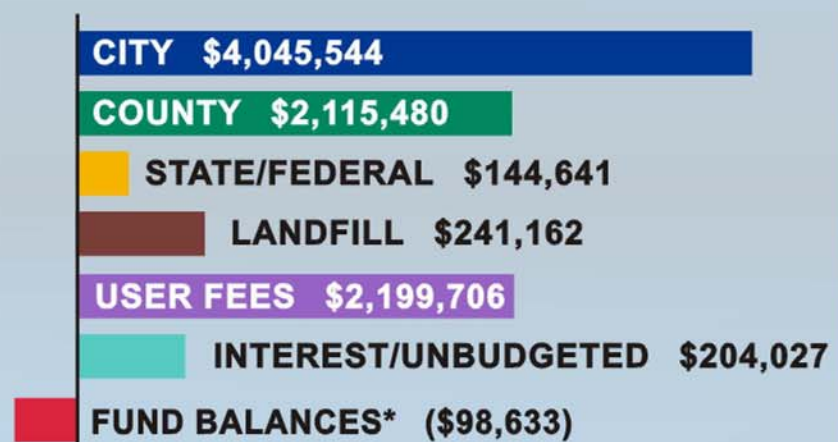
The budget process is based on community input, strategic planning and good decision-making. Before a budget is submitted to the City, County or a grant funder, the department analyzes the program(s) and its potential impact. The Department only seeks grants that allow the development and implementation of programs that fit the strategic planning process.

Fiscal responsibility and making good budget decisions requires that elected officials and staff have access to pertinent information in a timely manner and understand how to analyze, interpret and accurately report the facts.

In the past year, the division has developed and implemented a number of tools to improve the Department's ability to integrate all data and information sources regarding population, individual health and environmental risk factors and interventions and outcomes.

TOTAL APPROPRIATION REVENUE BY SOURCE

	TOTAL	PERCENT
City	\$4,045,544	45.70%
County	\$2,115,480	23.90%
State/Federal	\$144,641	1.63%
Landfill	\$241,162	2.72%
User Fees	\$2,199,706	24.85%
Interest/Unbudgeted	\$204,027	2.30%
Fund Balances*	(\$98,663)	-1.11%
TOTAL	\$8,851,927	100.00%



Tobacco Settlement Funds Support Public Health

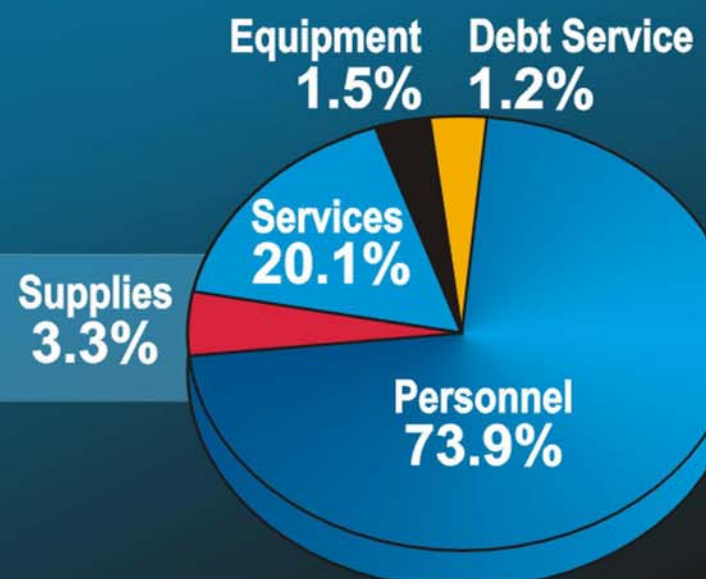
The Nebraska Legislature has appropriated funds from the Federal Tobacco Settlement to support public health across Nebraska. The Centers for Disease Control and Prevention have also made grants for public health prevention programs. Organizations and programs that receive this funding include:

Organizations:

Lincoln-Lancaster Co. Health Department
Lincoln Council on Alcoholism & Drugs
Lincoln Medical Education Foundation
Bryan Community Learning Center
Lancaster County Medical Society
University of Nebraska-Lincoln
Tobacco Free Lincoln
Girl Scouts
Lancaster County Sheriff's Office
Lincoln Police Department
Community Asthma Education Initiative

Programs:

Lincoln on the Move (physical fitness and proper nutrition)
Healthy People in Healthy Environments
Injury Prevention
Workplace Diversity
Emergency Response
Asthma
Mobile Health Clinic Services
Infectious Disease Control
Peoples Health Center
Respite Provider Training



EXPENDITURE BY CATEGORY

FY 2002 - 2003	TOTAL	PERCENT
Personnel	\$6,545,770	73.95%
Supplies	\$ 289,387	3.27%
Services	\$1,779,057	20.10%
Equipment	\$36,348	0.41%
Capital	\$ 95,729	1.08%
Debt Service	\$ 105,636	1.19%
TOTAL	\$8,851,927	100.00%

MISCELLANEOUS HEALTH GRANT FUNDS

Prior Year Revenue Balance (8/31/2002)	(\$925,361)
Expenditures (9/1/02-8/31/03)	\$ 6,395,706
State/Federal	\$ 1,324,227
Local/State	\$ 5,030,038
Donations-Gift	\$ 41,440
Revenue (9/1/02-8/31/03)	\$ 5,950,667
State/Federal	\$ 1,357,325
Local/State	\$ 4,539,435
Donations-Gift	\$ 53,907
2003 Revenue Balance to be expended in 2004	(\$480,322)